

Table 3.1. Government Current Receipts and Expenditures

[Billions of dollars] Seasonally adjusted at annual rates

Last Revised on: July 29, 2016 - Next Release Date August 26, 2016

Line		2014	2014	2014	2014	2015	2015	2015	2015	2016	2016
		I	II	III	IV	I	II	III	IV	I	II
1	Current receipts	4,960.5	5,017.0	5,050.7	5,057.4	5,177.3	5,219.3	5,234.9	5,382.6	5,256.3	---
2	Current tax receipts	3,462.2	3,502.7	3,529.4	3,561.0	3,687.7	3,699.9	3,698.1	3,769.7	3,693.4	---
3	Personal current taxes	1,751.4	1,755.6	1,800.0	1,840.9	1,909.4	1,937.2	1,944.4	1,963.8	1,933.3	1,938.4
4	Taxes on production and imports	1,192.2	1,206.0	1,217.0	1,225.7	1,227.6	1,235.8	1,239.9	1,247.3	1,249.8	1,262.1
5	Taxes on corporate income	495.8	521.0	490.2	473.6	529.0	505.5	490.7	536.6	487.7	---
6	Taxes from the rest of the world	22.9	20.1	22.1	20.7	21.7	21.5	23.1	22.0	22.7	21.7
7	Contributions for government social insurance	1,145.2	1,150.8	1,164.5	1,179.5	1,188.5	1,203.3	1,213.4	1,229.1	1,234.4	1,239.1
8	From persons	1,140.2	1,145.7	1,159.4	1,174.3	1,183.3	1,198.1	1,208.3	1,224.1	1,229.4	1,234.1
9	From the rest of the world ¹	5.1	5.1	5.2	5.2	5.2	5.2	5.1	5.0	5.0	5.0
10	Income receipts on assets	180.6	152.6	135.2	139.5	121.9	122.0	147.6	123.6	132.9	120.6
11	Interest and miscellaneous receipts	105.9	107.3	108.5	108.2	106.6	107.4	109.9	110.2	109.4	112.0
12	Interest receipts ²	82.0	82.6	83.2	84.3	85.2	86.8	88.9	89.5	89.1	90.5
13	Rents and royalties	23.8	24.7	25.3	23.9	21.3	20.6	21.0	20.7	20.4	21.5
14	Dividends	74.8	45.2	26.7	31.3	15.3	14.6	37.7	13.5	23.5	8.6
15	Current transfer receipts	192.4	231.3	241.8	197.6	197.2	212.3	194.7	280.3	216.1	216.0
16	From business (net)	85.3	84.5	139.6	91.9	87.8	94.2	89.0	171.9	103.0	106.6
17	From persons	96.0	97.5	99.1	100.6	102.2	103.3	103.9	104.0	108.2	108.2
18	From the rest of the world ³	11.1	49.3	3.2	5.1	7.2	14.8	1.8	4.4	4.9	1.2
19	Current surplus of government enterprises ⁴	-20.0	-20.4	-20.3	-20.3	-18.0	-18.2	-18.9	-20.1	-20.5	-23.2
20	Current expenditures	5,731.5	5,784.9	5,847.6	5,852.5	5,868.9	5,987.2	6,045.2	6,036.7	6,097.3	6,151.7
21	Consumption expenditures	2,540.4	2,543.9	2,577.7	2,568.2	2,575.8	2,600.2	2,617.1	2,626.5	2,623.0	2,642.4
22	Current transfer payments	2,505.7	2,552.5	2,591.6	2,617.4	2,667.0	2,691.4	2,716.0	2,724.1	2,771.7	2,786.3
23	Government social benefits	2,452.5	2,501.6	2,539.5	2,564.1	2,609.2	2,644.5	2,660.5	2,676.4	2,712.0	2,738.4
24	To persons	2,433.1	2,482.2	2,519.9	2,544.5	2,589.0	2,624.1	2,640.0	2,655.8	2,691.4	2,717.6
25	To the rest of the world ⁵	19.4	19.5	19.6	19.6	20.2	20.3	20.5	20.6	20.6	20.7
26	Other current transfer payments to the rest of the world ^{3,5}	53.2	50.8	52.1	53.3	57.8	46.9	55.5	47.7	59.6	47.9
27	Interest payments ²	628.1	631.7	621.6	611.0	570.4	639.4	654.7	628.9	644.4	663.4
28	To persons and business ²	532.0	536.4	525.1	514.0	473.4	543.0	559.0	531.4	546.8	---

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29	To the rest of the world	96.1	95.3	96.5	97.0	97.0	96.5	95.7	97.4	97.5	---
30	Subsidies ⁴	57.4	56.9	56.7	55.9	55.6	56.2	57.4	57.3	58.3	59.6
31	Net government saving	-771.0	-767.9	-796.9	-795.1	-691.6	-767.9	-810.3	-654.2	-840.9	---
32	Social insurance funds	-277.7	-287.0	-284.0	-282.2	-298.9	-298.5	-301.7	-301.4	-312.0	-324.2
33	Other	-493.3	-480.9	-512.9	-512.9	-392.7	-469.4	-508.6	-352.7	-529.0	---
	Addenda:										
34	Total receipts	4,985.7	5,041.1	5,074.0	5,081.0	5,202.0	5,244.7	5,260.9	5,409.0	5,282.8	---
35	Current receipts	4,960.5	5,017.0	5,050.7	5,057.4	5,177.3	5,219.3	5,234.9	5,382.6	5,256.3	---
36	Capital transfer receipts	25.2	24.1	23.4	23.6	24.8	25.4	25.9	26.4	26.4	27.1
37	Total expenditures	5,820.1	5,882.6	5,937.3	5,956.1	5,963.0	5,978.7	6,157.8	6,146.6	6,219.7	6,231.6
38	Current expenditures	5,731.5	5,784.9	5,847.6	5,852.5	5,868.9	5,987.2	6,045.2	6,036.7	6,097.3	6,151.7
39	Gross government investment	583.2	595.1	596.5	603.2	598.9	617.0	619.2	618.5	631.3	624.4
40	Capital transfer payments	12.4	11.8	9.3	12.8	7.8	9.1	8.4	5.9	5.7	5.7
41	Net purchases of nonproduced assets	7.7	7.1	2.5	7.7	8.5	-112.3	8.5	8.6	8.8	-23.9
42	Less: Consumption of fixed capital	514.6	516.4	518.5	520.2	521.1	522.4	523.5	523.2	523.3	526.1
43	Net lending or net borrowing (-)	-834.5	-841.6	-863.3	-875.1	-761.0	-734.0	-897.0	-737.6	-937.0	---

Legend / Footnotes:

1. Consists primarily of contributions by residents of the U.S. territories and the Commonwealths of Puerto Rico and Northern Mariana Islands.
2. Prior to 1960, interest payments to persons (line 28) and interest receipts on line 12 are not shown separately, but are included in interest payments (line 27), which is shown net of interest receipts. Interest payments to persons and business includes interest accrued on the actuarial liabilities of defined benefit pension plans for government employees.
3. Prior to 1999, current transfer payments to the rest of the world (line 26) are displayed net of current transfer receipts from the rest of the world (line 18).
4. Prior to 1959, subsidies (line 30) and the current surplus of government enterprises (line 19) are not shown separately; subsidies are presented net of the current surplus of government enterprises.
5. Prior to 1960, government social benefits to the rest of the world are included in line 26, 'Other current transfer payments to the rest of the world.'